

Wayne Reed Christian Child Care Center

Budget 2023

	<u>2023 Budget</u>
Income	
40000 · Grants & Gifts	
40005 · Corporate Donations	30,000
40010 · Individual Donations	120,000
40015 · Church Support	63,000
40020 · Golf Tournament Fundraiser	80,000
40055 · Dinner Fundraiser	125,000
40100 · Grant Income-Government	120,000
40105 · Grant Income-Foundations	50,000
40110 · Grant Income-United Way	73,000
Total 40000 · Grants & Gifts	<u>661,000</u>
41000 · Operating Income	
41005 · Tuition Income	130,000
41015 · Food Program Income	30,000
Total 41000 · Operating Income	<u>160,000</u>
Total Income	<u>821,000</u>
Expense	
51000 · Administrative Expenses	
51005 · Advertising & Promotion	1,000
51010 · Bank Charges	3,000
51020 · Legal & Professional	22,500
51025 · Licenses & Fees	500
51027 · Meals & Entertainment	500
51028 · Dues & Subscriptions	2,250
51030 · Telephone	5,250
51040 · Utilities	27,500
51050 · Insurance Expense	13,000
51060 · Building Expense	35,000
51070 · Equipment Rental & Maintenance	7,500
51075 · Office Supplies	6,000
51085 · Assistance to Others	2,000
Total 51000 · Administrative Expenses	<u>126,000</u>
52000 · Operating Expenses	
52025 · Classroom Supplies	7,500
52005 · Food supplies	35,000
52010 · Day Care Supplies	15,000
52015 · Educational Supplies	5,000
52020 · Parent Meeting Expense	1,500
Total 52000 · Operating Expenses	<u>64,000</u>
52100 · Payroll Expenses	525,000
53000 · Fund Raising Expense	
53005 · Contract Labor-Fund Raiser	18,000
53010 · Golf Tournament Expense	17,500
53030 · WRCCC Benefit	22,500
Total 53000 · Fund Raising Expense	<u>58,000</u>
Total Expense	<u>773,000</u>
Net Income	<u>48,000</u>
Capital Projects	
Security System	-
Carpet	-
Flooring	15,500
Kitchen Appliances	5,000
HVAC	15,000
Total Capital Spending	<u>35,500</u>